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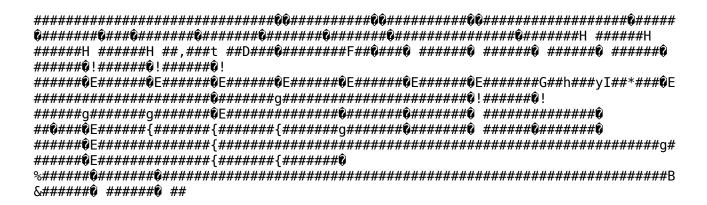
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2011-12 - Budget Release Order for Rs.2219.49 Lakhs towards Payment of Interest
and Principal to HUDCO by A.P. Road Development Corporation - Orders - Issued.
---------FINANCE (DCM-I) DEPARTMENTG.O.Rt.No.#
Dated:03-02-2012.##
                 Read the following:-1. G.O.Ms.No.47, Finance (BG.I)
Department, dated: 31.03.2011. 2. G.O.Ms.No.62, Finance (BG.I) Department,
dated: 15.04.2011.3. G.O.Rt.No.2022, Finance (DCM.I) Department, dated:
12.05.2011. 4. G.O.Rt.No.2987, Finance (DCM.I) Department, dated: 28.07.20115.
G.O.Rt.No.3914, Finance (DCM.I) Department, dated: 27.10.2011..
*****ORDER: In pursuance of the orders issued in the references cited, the TR&B
Department is hereby issued a Budget Release Order for an amount of Rs. 2219.49
Lakhs (Rupees twenty two Crores nineteen lakhs and forty nine thousands only)
towards payment of Interest and Principal to HUDCO (Scheme No.18730) due on 29-
02-2012 by A.P. Road Development Corporation, from the Budget Estimates 2011-12
under the following Non-Plan scheme.
                                      (Rupees in Lakhs)Sl.
No. #Name of the Scheme (Non-Plan/Plan) #Head of Account #Provision in B.E. 2011-
12#Additional Amounts sanctioned/amounts reappropriated#Total Provision 2011-12
(4+5)#Amount already authorised#Amount Authorisednow#Balance Amount Available
#Procedure ofDrawal offunds#Drawing
Officer#Remarks##(1)#(2)#(3)#(4)#(5)#(6)#(7)#(8)#(9)#(10)#(11)#(12)##1.#Payment
of Interest #2049.Interest Payments 🛭 01.Interest on Internal Debt 🕏
MH.200.Interest on other Internal Debts. § SH(36) Interest on loans from A.P.
Road Development Corporation (HUDCO) @ 450 Interest (Charged).#3818.50#---
#3818.50#2637.53#873.49#307.48#Adj. to P.D. A/c of APRDC#DDO of T.R.&B
Dept., ###2. #Re-payment of Principle #6003. Internal Debt of the State Government
🕏 M.H.109.Loans from other Institutions 🚱 SH(19) Loans from A.P. Road
Development Corporation (HUDCO) © 560.Repayment of Borrowings
(Charged).#3474.00#564.00+1346.00#5364.00#4038.00# 1346.00#---#Adj. to P.D. A/c
of APRDC#DDO of T.R.&B
Dept., #*####7292.50#1910.00#9202.50#6675.53#2219.49#307.48#####(*)The
expenditure may be incurred in relaxation of Treasury Control Orders and
quarterly regulation orders pending provision of funds by obtaining
supplementary grant at the appropriate time during the financial year 2011-12.
    The TR&B Department, shall take necessary action for issue of
administrative sanction as per instructions issued in U.O. Note
No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.(BY ORDER
AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
                                               PUSHPA
SUBRAHMANYAM
                                         PRINCIPAL SECRETARY TO
GOVERNMENT (IF)ToThe TR&B Department, The Managing Director, A.P. Road
Development Corporation, Hyd., The Accountant General (A&E), A.P., Hyderabad, The
Director of Treasuries and Accounts, A.P., Hyderabad, The Pay and Accounts
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@#########5#o#-#&#####2
@#*########5#o#12 #5#5######2
0#0########5#o#-#&#2###2
🖟#🗘#########5#o# Budget Release Order for ##9#5#4#4#1#!
###:#1##1#2#,#1##B#$#4#1#####3#######2
    ######5#o#Rs.#;#+#####2
    ######5#o#2219.49T5#5#5#5###5#5#.###2
#2#D#3###4#, ###2#2#1#R#1#5#!###########.###2
0#3#######5#o#of Interest and Princip#2###1#"#5#"#1#$#1#+#!
#0#2#5#4#1#2####5#+###3####2
0########5#o#a#2####2
0#D#######5#o#l######2
0#\#######5#o# to#0#!#2#####2
0#Q########5#o# HUDCO TO#>#=#@#;#A#0#####2
0#v#######5#o#by #4#2#0#=###2
0#
```

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#!#####5#o#A.P. Road Development
Corporationb9###2###1#:#2#2#4#0#A#1#2#1###2#4#Q#1#5#!#0#:#3#$#4#2###2#!###2#5#
###2
0#.######5#o# #0####2
0#^#####5#o#-#&####2
0#Q#######5#o# Orders 0#B###4#2###.#0####2
0#$#######5#o#-#&####2
0#$#######5#o# ###########2
@#3########5#o#Issued. "#,#+#5#1#5#####2
@#e#######5#o# #6#######D###2
G#Q#>######5#o#---------
@#@#########5#o# #4###########-#####2
#Q# ######5#o#FINANCE (#6#-#G#A#F#<#9###-#####2
`#@########5#o#DCM#E#<#0####2
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`#**@**#

######5#o#) DEPARTMENT-###E#:#=#@#A#9#0#9#F#9####2
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12.05.2011.#0####:###;###;###4####8#.###0#0#0#0####+#+##/#-#/#(#-###"#:#4#?
Q#E#######5#o# ######2
##û#@######5#o#4. G.O.Rt.No.2987, Finance (DCM.I) Department, dated:
28.07.20110####:##;###4####8#.###0#0#0#0####++##/#-#/#(#-###"#:#4#?
########:#-#/#-# ###I#-#/######/#-###-#/#"###0#0###0#/#0#/#0#/#0###2
##*######5#o# #/###########O#5######## \#QQ###########
n#@#A#####5#o#5. G.O.Rt.No.3914, Finance (DCM.I) Department, dated:
27.10.2011.#0####:###;###;###4#####8#.###0#0#0#0#0####+#+##/#-#/#(#-###"#:#4#?
û#û#######5#o#.#####2
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,#@#######5#o# #5###########o#5########" #@@#################### @#3########5#o#ORDER:G#A#E#9#A#!###########################

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###@ !#Q###### #h#Q#3####-#####Q######2
Q#Q########5#o# #<############2
0#3#######5#o# #,#0###2
🗣 #R######5#o#In pursuance of the orders issued in the references cited, the
TR&B Department is "#5###4#5###+#5#2#5#,#1###2####!
#5#1###3###5#1#$#+####+#+#+#5#1#4####5###!#5#1###1###2###2#5#+#1#+###!
\#3########5#o#hereby issued a Budget
Rele#5#1#$#1#4#1#4##+#+#5#1#5#4#2#4#9#5#4#5#1#!#4#;#1###1#8###2
\#<#######5#o#ase Order for an amount of
Rs.2#+#2#4#B###4#2###5###3###4#3#5#4#2#Q#2#5#5#!#4#2###4#:#,######2
\#₽
######5#o# #4####2
\#########5#o#22195#5#5#6####2
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######5#o#495#5####2 \#r ######5#o#Lakhs:.#2#1#6#+####2

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4#&#:#5#4#2#1#,#############2
@#3########5#o#twenty two Crores !#D#1#5#!#1#0#!#E#2#0#;###3###2#+#0#####2
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Q#Q########5#o# lakhs n0###2#1#5#+#0#####2
©#/#######5#o#and 2#5#4#0#####2
Q#Q#
######5#o#forty nine##3###!#1#1#5###5#1####2
@#@########5#o# thousands #0#!#5#2#5#+#2#5#4#+#1#1###2
0#0
######5#o#only) towards payment of f2#5###1#&#0#!#2#D#2###5#+#0#4#2#1#R#1#5#!
#1#2##########2
     3######5#o#Interest and #"#5#!#2#$#1#+#!#-#2#5#4#-#####2
&
           ######5#o#Principala2####5#+##4#1###@###2
&
     @#######5#o# to HUDCO (Scheme No.18730) due on #-# #2#-#>#=#@#;#A#-
#&#9#+#5#1#R#1#-#?#2###5#5#5#5#5#6#-#4#5#1#-#2#5#-#####2
&
######5#o#295#5####2
&
     5#######5#o#-#&#####2
&
      [#######5#o#025#5####2
     Q#######5#o#-#%#####2
&
&
     Q########5#o#205#5####2
&
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######5#o#1#5####2 & **©** #######5#o#2#5# ###2 & **©**

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######5#o# by A.P. Road -#4#1#-#9###2###-#:#2#2#5##########>###2
     3#"#####5#o#Development Corporation, from the @#1#2#1###2#4#Q#1#5#!
#(#;#2###5#2###2#!###2#5###(#####2#R#(#!#5#1#(#####2
     S#######5#o#Budget n9#5#4#5#1#!#)####2
          ######5#o#EstimatesR4#,#!###Q#2#!#1#+####2
Û
          #######5#o# 20#(#5#5####2
Û
          ######5#o#115#5####2
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#######5#o#12 #5#5#(#.###2
     Û
######5#o#under the following Non#5#5#4#1#$#(#!
#5#1#(###2#####2#D###5#4#(#>#2#5####2
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#######û#o#of Interest )#####**##(###'########2
0#0########0#0# #*########### ###2
0#0#####0####o#Payments(#(#(#A#(#*#######2
Q#6####Q#####o# #u####2
Q#Q#####Q#####0#Q#*####2
0#0#####0#####0# ##############
R#Q#####Q#####o#Internal Debt ##*##(###*#(###Q#4#'#*###Q#####2
R#Q#####Q#####0#Q#*####2
R#0#####0#####o# ##########(###2
0#0#####0####o#MH.200.Interest on
@8#2###+#+#+#####*###(###(####q#)#)#############,###2
©#©#####©####o#other Internal
E#Q#####Q#####0#Q#+#)###2
E######@####o# SH(36) Interest on %#.#2##**#+##*###*###(###(#####
%#)#)##########2
@#@#####@####0#loans from A.P. ##)#(#*###$####)#A###.###(###$#####2
û#-####û#####o#Road n/#)#'#)###########2
û#û#
```

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###û#####o#Development 4#(#'#(###)#)#A#(#*##########)###2
8#Q#####Q#####o#Corporation (HUDCO)
/#(###)#)###(#####)<sup>#</sup>*#(###2#1#4#.#5###############2
0#0#####0#####0
@######@####o# 450 Interest#@#*#+#+#@###*###(###(###########
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###Q#####o#(Charged).##/#*#(###*#'#*#####2
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_#û#####c###û
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0# #*#########2 _#.###**©** ##~#o#Adj#.#*#####2 _#�#### ##~#o#P.D. A/c(###4####.######2 @#(####@ ##~#o# ###########2 ##**û** ##~#o#of #)#######2 ##L###**®** ##~#o# APRDC##.#(#.#4#/####2 ##J####**@**

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a#QQ################################
a##Q#######Q#o#Re/#(####2
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##Q#########Q#o# #*########,###2
a#0#####0####o#6003.Internal Debt of
Q#Q#
###Q#####o#the State ##*#(#Q#.###(###(############2
##Q#####Q#####o#Government #4#)#'#(###*#A#(#*#######2
##Q#####Q#####0#Q#*####2
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T#Q#####@####o#M.H.109.Loans from o8###2###+#+#+###
%#)#(#*###U#####(#@##############2
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@#@#####@####o#SH(19) Loans from .#2###+#+##K#
%#)#(#*##K#####(#@#############2
G#₽#
###©#####o#A.P. Road .###(##©#/#)#'#)############2
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###û#####o#Development 4#(#'#(###)#)#A#(#*##########)###2
@#@#####@#####o#Corporation (HUDCO)
:#Q#####Q####0#Q#+#&###2
:######©#####o# 560.Repayment of
5#*#*#+###/#'#*#(#(#@#(#*###5#(####################
###Q#####o#Borrowings.#)####(#7##***#"####2
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o# #,#########2 a#.###**©** ##~#o#Adj#.#*#####2 a#**û**####**û** ##~#o#P.D. A/c(###4####.######2 @#(####@ ##~#o# ###########2 ##**û** ##~#o#of #)#######2 ##L###**®** ##~#o# APRDC##.#(#.#4#/####2 ##J####**@**

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û#3#######5#o#(*)#\$#0#\$#\\\\##2

@#@#M######5#o#The expenditure may be incurred in relaxation of Treasury
Control Orders and #.#0#,###,#-#/#+#0#/####0#!#,###F#-#,###.#,####0#!#!
#,#/#####0##!#,###,#-#,####-#0###.######.#!#,#-#'#0#!#,###0#.#/####9#!
#/#,#!#(###,#/#/##+###2

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```
######5#o#quarterly regulation
<#3########5#o#orders.#!#/#,#!#(#b###2
<#&#:#####5#o# pending provision of funds by obtaining supplementary</pre>
gra##/#,#0#/###0#/###/#!#-#,###(###-#0###.#####0#0#/#(###.#,###.#.#.##-
###0###0#/##" #0#,#/###.#G#,#/###-# #,###/#!#-#>###2
"######5#o#nt at the appropriate time during /####,#####0#,###,#/#/#!#.#/#!
###-###,######G#,###/#0#!###/#.###########.###2
@#3########5#o#the financial year
2011###0#,#######0#,#0#'###-#####,#,#-#!###/#0#/#0####2
@#@########5#o#-# ####2
@#@########5#o#1#/#####2
@#@########5#o#2.0######2
##########2
9#3########5#o# ############-#####2
##3######5#o# #,####2
######5#o#The TR&B D3#5#1#9#3#:#<#:#8#A#p###2
##�#C######5#o#epartment, shall take necessary action for issue of
administrative #1#4#2###!#R#1#5#!###8#+#5#2####8#!
#2#1#1#8#5#1#,#1#,#+#2#$#2#8#2#+#!
###2#5#8###3###8##+#+#+#5#2#8#3###8#3#4#Q###4##++#!###2# ###1#1################
|#3#9#####5#o#sanction as per instructions issued in U.O. Note
No.29875a+#2#5#+#!###2#5###2#+###4#1#####5#+#!##5#+#!
###2#5#+####+#+#5#1#4####5###=###A####>#2#!#2###>#2###5#5#5#5#5#5#5#5####2
|#û
     #######5#o#-#&#7###2
|##
#######5#o#A/1283/A1/BG.I/2006, Finance
#9#&#5#5#5#5#6#9#5#&#9#@###"#&#5#5#5#5#####0###5#2#5#+#1########################
🕯#3#!######5#o#(BG.I) Department. dt.25/11/2006. &#9#@###"#&###A#1#4#3###!
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©#©########5#o#(#&#d###2
@#@#;#######5#o#BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA
PRADESH)#9#3###A#:#A#4#:###:#>#@###"#?
###4#>#5###>#9#G#4###A#1###4#>#5###A#A#:#4#:#?
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@#@########5#o#  #5#### ##############o#5#######\ #@@##########
@##########5#o# #,####2
@#A#########5#o# #5############ - ######2
b#3######5#o# #h####2
b#Q########5#o# #######2
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               ######### - ### (###2
     ######5#o#PUSHPA SUBRAHMANYAM#=#C#;#F#>#A###;#D#?#B#@#G#0#@#G#=#@#0####2
@#3#######5#o# ###D###2
@#8#&#####5#o#
@#@# ######5#o#PRINCIPAL#2#;###>#;#"#2#:#.#7###2
     #######5#o# SECRETARY TO GOVERNMENT
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(IF)###:#4#:#;#4#3#:#:#3###3#B###A#A#:#4#:#>#G#4#?#3###'###0#&####2
G#$#######5#o#
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#3#######5#0# # ##########-#####2
i#3#######5#o#To3#2####2
i#û########5#o# #6########)###2
🚱#3########5#o#The TR&B Department,3#5#1###3#;#<#9###@#1#4#3###!#Q#1#5#!#####2
Q#Q#########5#o# #6##########2
4#3#=#####5#o#The Managing Director, A.P. Road Development Corporation,
Hvd#3#5#1###F#2#5#2#4##5#4###@####1#+#!
#3######9##2####;#2#2#4####1#2#1###2#4#0#1#5#!###:#2###5#2###2#!
###2#5####>#1#4###2
4#₽
#######5#o#.#####2
4#
########5#o#.#####2
4#(#######5#o# #6########0###2
🖟#3#-#######5#o#The Accountant General (A&E), A.P,
Hyderabad, #3#5#1###9#, #+#2#5#5#!#2#5#!
###A#1#5#2###2#####&#9#<#4#' #####9###3####>#1#5#1###2#4#2#4######
Q###########5#o# #5#########)###2
🖟 #3##########5#o#The Director of Trea3#5#1###@#####2#+#!
#3####2####3#$#1#2#D###2
$#}#&######5#o#suries and Accounts, A.P., Hyderabad,
+#6####1#+##2#5#4###:#+#, #2#5#5#!#+####9###2#####>#1#5#1###2#4#2#4######
Û#Û
     #######5#o# #6#######I###2
d#3#)######5#o#The Pay and Accounts Officer, Hyderabad.
b3#5#1###2#3#1###2#5#4###9#,#+#2#5#5#!#+##B#####+#+#1######
#1#4#2###2#4#2#4######2
d#9#######5#o# #6##########2
@#3# ######5#o#Copy to: #:#2#4#1###"#2#&######2
0#0#########5#o# #6###########2
.#3# #####5#o# SF/SCs.####9#0#&#9#:#+#####2
.#Q########5#o# #6########,###2
@#d#########5#o#//FORWARDED BY
ORDER//&#&#0#A#:#R#9#:#@#5#@###9#4###A#:#A#4#:#&#&####2
     #######5#0# #5##########2
Q#Q#########5#o# #5###########2
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#######5#o#SECTION OFFICER#9#4#:#4##A#?###A#0#1#"#:#4#:####
^#$#######5#o#
##################################
#
©########3##Rich Text
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##û######5#o#
j#3#######5#o# #%##########-#####2
🕯#3#########5#o#Budaet T9#5#4#4#1#!#######2
@#v# ######5#o#Estimates#5#+#!###0#2#!#1#+#####2
@##########5#o# 20###5#5#####2
@#@########5#o#115#5####2
@##########5#o#-#&#####2
Q#*########5#o#12 #5#5######2
@#@########5#o#-#&#2###2
@#@########5#o# Budget Release Order for ##9#5#4#4#1#!
###:#1##1#2#,#1##B#$#4#1#####3#######2
û#<
    ######5#o#Rs.#;#+#####2
Û#Û
    ######5#o#2219.49T5#5#5#5###5#5#.###2
🖟##########5#o# Lakhs towards Payment ###.#2#1#6#+###!
#2#D#3###4#,###2#2#1#R#1#5#!##########.###2
0#3#######5#o#of Interest and Princip#2###1#"#5#"#1#$#1#+#!
#0#2#5#4#1#2####5#+###3####2
0########5#o#a#2####2
0#D#######5#o#\######2
0#\######5#o# to#0#!#2#####2
0#Q########5#o# HUDCO TO#>#=#@#;#A#0#####2
0#v########5#o#by #4#2#0#=###2
0#
```

```
#!#####5#o#A.P. Road Development
Corporationb9###2###1#:#2#2#4#0#A#1#2#1###2#4#Q#1#5#!#0#:#3#$#4#2###2#!###2#5#
###2
0#.######5#o# #0####2
0#^#####5#o#-#&####2
0#Q#######5#o# Orders 0#B###4#2###.#0####2
0#$#######5#o#-#&####2
0#$#######5#o# ###########2
@#3########5#o#Issued. "#,#+#5#1#5#####2
@#e#######5#o# #6#######D###2
G#Q#>######5#o#---------
@#@#########5#o# #4###########-#####2
#Q# ######5#o#FINANCE (#6#-#G#A#F#<#9###-#####2
`#@########5#o#DCM#E#<#0####2
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`#**@**#

######5#o#) DEPARTMENT-###E#:#=#@#A#9#0#9#F#9####2
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12.05.2011.#0####:###;###;###4####8#.###0#0#0#0####+#+##/#-#/#(#-###"#:#4#?
Q#E#######5#o# ######2
##û#@######5#o#4. G.O.Rt.No.2987, Finance (DCM.I) Department, dated:
28.07.20110####:##;###4####8#.###0#0#0#0####++##/#-#/#(#-###"#:#4#?
########:#-#/#-# ###I#-#/######/#-###-#/#"###0#0###0#/#0#/#0#/#0###2
##*######5#o# #/###########O#5######## \#QQ###########
n#@#A#####5#o#5. G.O.Rt.No.3914, Finance (DCM.I) Department, dated:
27.10.2011.#0####:###;###;###4#####8#.###0#0#0#0#0####+#+##/#-#/#(#-###"#:#4#?
û#û#######5#o#.#####2
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,#@#######5#o# #5###########o#5########" #@@#################### @#3########5#o#ORDER:G#A#E#9#A#!###########################

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###@ !#Q###### #h#Q#3####-#####Q######2
Q#Q########5#o# #<############2
0#3#######5#o# #,#0###2
🗣 #R######5#o#In pursuance of the orders issued in the references cited, the
TR&B Department is "#5###4#5###+#5#2#5#,#1###2####!
#5#1###3###5#1#$#+####+#+#+#5#1#4####5###!#5#1###1###2###2#5#+#1#+###!
\#3########5#o#hereby issued a Budget
Rele#5#1#$#1#4#1#4##+#+#5#1#5#4#2#4#9#5#4#5#1#!#4#;#1###1#8###2
\#<#######5#o#ase Order for an amount of
Rs.2#+#2#4#B###4#2###5###3###4#3#5#4#2#Q#2#5#5#!#4#2###4#:#,######2
\#₽
######5#o# #4####2
\#########5#o#22195#5#5#6####2
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######5#o#495#5####2 \#r ######5#o#Lakhs:.#2#1#6#+####2

\#**@** ######5#o# (Rupees

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4#&#: #5#4#2#1#, ############2
@#3########5#o#twenty two Crores !#D#1#5#!#1#0#!#E#2#0#;###3###2#+#0#####2
@#@########5#o#nineteen5###4#1#!#2#1#5#####2
Q#Q########5#o# lakhs n0###2#1#5#+#0#####2
©#/#######5#o#and 2#5#4#0#####2
Q#Q#
######5#o#forty nine##3###!#1#1#5###5#1####2
@#@########5#o# thousands #0#!#5#2#5#+#2#5#4#+#1#1###2
0#0
######5#o#only) towards payment of f2#5###1#&#0#!#2#D#2###5#+#0#4#2#1#R#1#5#!
#1#2##########2
     3######5#o#Interest and #"#5#!#2#$#1#+#!#-#2#5#4#-#####2
&
           ######5#o#Principala2####5#+##4#1###@###2
&
     @#######5#o# to HUDCO (Scheme No.18730) due on #-# #2#-#>#=#@#;#A#-
#&#9#+#5#1#R#1#-#?#2###5#5#5#5#5#6#-#4#5#1#-#2#5#-#####2
&
######5#o#295#5####2
&
     5#######5#o#-#&#####2
&
      [#######5#o#025#5####2
     Q#######5#o#-#%#####2
&
&
     Q########5#o#205#5####2
&
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######5#o#1#5####2 & **©** #######5#o#2#5# ###2 & **©**

```
######5#o# by A.P. Road -#4#1#-#9###2###-#:#2#2#5##########>###2
     3#"#####5#o#Development Corporation, from the @#1#2#1###2#4#Q#1#5#!
#(#;#2###5#2###2#!###2#5###(#####2#R#(#!#5#1#(#####2
     S#######5#o#Budget n9#5#4#5#1#!#)####2
           ######5#o#EstimatesR4#,#!###Q#2#!#1#+####2
Û
           #######5#o# 20#(#5#5####2
Û
           ######5#o#115#5####2
#######5#o#-#&####2
#######5#o#12 #5#5#(#.###2
     Û
######5#o#under the following Non#5#5#4#1#$#(#!
#5#1#(###2#####2#D###5#4#(#>#2#5####2
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     Q#######5#o#-#%#########2
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#######û#o#of Interest )#####**##(###'########2
0#0########0#0# #*########### ###2
0#0#####0####o#Payments(#(#(#A#(#*#######2
Q#6####Q#####o# #u####2
Q#Q#####Q#####0#Q#*####2
Q#Q#####Q#####0# ###############
R#Q#####Q#####o#Internal Debt ##*##(###*#(###Q#4#'#*###Q#####2
R#Q#####Q#####0#Q#*####2
R#0#####0#####o# ##########(###2
0#0#####0####o#MH.200.Interest on
@8#2###+#+#+#####*###(###(####q#)#)#############,###2
©#©#####©####o#other Internal
E#Q#####Q#####0#Q#+#)###2
E######@####o# SH(36) Interest on %#.#2##**#+##*###*###(###(#####
%#)#)##########2
@#@#####@####0#loans from A.P. ##)#(#*###$####)#A###.###(###$#####2
û#-####û#####o#Road n/#)#'#)###########2
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###û#####o#Development 4#(#'#(###)#)#A#(#*##########)###2
8#Q#####Q#####o#Corporation (HUDCO)
/#(###)#)###(#####)<sup>#</sup>*#(###2#1#4#.#5###############2
0#0#####0#####0
@######@####o# 450 Interest#@#*#+#+#@###*###(###(###########
0#0#####0#####0# #############2
###Q#####o#(Charged).##/#*#(###*#'#*#####2
0#[####0#####0# #+###########2
#4#########w#o#3818.50s+#*#+#+#####2
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#######{###@#o#---#########2
#^#####{###@#o# #,###########2
_#û#####c###û
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0# #*#########2 _#.###**©** ##~#o#Adj#.#*#####2 _#�#### ##~#o#P.D. A/c(###4####.######2 @#(####@ ##~#o# ###########2 ##**û** ##~#o#of #)#######2 ##L###**®** ##~#o# APRDC##.#(#.#4#/####2 ##J####**@**

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a#QQ################################
a##Q#######Q#o#Re/#(####2
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##Q#########Q#o# #*########,###2
a#0#####0####o#6003.Internal Debt of
Q#Q#
###Q#####o#the State ##*#(#Q#.###(###(############2
##Q#####Q#####o#Government #4#)#'#(###*#A#(#*#######2
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T#Q#####@####o#M.H.109.Loans from o8###2###+#+#+###
%#)#(#*###U#####(#@###############
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û#0#
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@#@#####@####o#SH(19) Loans from .#2###+#+##K#
%#)#(#*##K#####(#@#############2
G#₽#
###©#####o#A.P. Road .###(##©#/#)#'#)############2
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```
###û#####o#Development 4#(#'#(###)#)#A#(#*##########)###2
@#@#####@#####o#Corporation (HUDCO)
:#Q#####Q####0#Q#+#&###2
:######©#####o# 560.Repayment of
5#*#*#+###/#'#*#(#(#@#(#*###5#(####################
###Q#####o#Borrowings.#)####(#7##***#"####2
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©#[####©#####0# #+############2
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o# #,#########2 a#.###**©** ##~#o#Adj#.#*#####2 a#**û**####**û** ##~#o#P.D. A/c(###4####.######2 @#(####@ ##~#o# ###########2 ##**û** ##~#o#of #)#######2 ##L###**®** ##~#o# APRDC##.#(#.#4#/####2 ##J####**@**

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d##0#######0#o# #+########2
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d#4#########w#o#7292.50c+#*#+#+####2
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d######<del>0</del>###_#o#9202.50c+#*#+#+####2
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@#@#M######5#o#The expenditure may be incurred in relaxation of Treasury
Control Orders and #.#0#,###,#-#/#+#0#/####0#!#,###F#-#,###.#,####0#!#!
#,#/#####0##!#,###,#-#,####-#0###.######.#!#,#-#'#0#!#,###0#.#/####9#!
#/#,#!#(###,#/#/##+###2

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```
######5#o#quarterly regulation
<#3########5#o#orders.#!#/#,#!#(#b###2
<#&#:#####5#o# pending provision of funds by obtaining supplementary</pre>
gra##/#,#0#/###0#/###/#!#-#,###(###-#0###.#####0#0#/#(###.#,###.#.###-
###0###0#/##" #0#,#/###.#G#,#/###-# #,###/#!#-#>###2
"######5#o#nt at the appropriate time during /####,#####0#,###,#/#/#!#.#/#!
###-###,######G#,###/#0#!###/#.###########.###2
@#3########5#o#the financial year
2011###0#,#######0#,#0#'###-#####,#,#-#!###/#0#/#0####2
@#@########5#o#-# ####2
@#@########5#o#1#/#####2
@#@########5#o#2.0######2
@#+######5#o#
Q#3#######5#0# ############-####2
##3######5#o# #,####2
## #
######5#o#The TR&B D3#5#1#9#3#:#<#:#8#A#p###2
##�#C######5#o#epartment, shall take necessary action for issue of
administrative #1#4#2###!#R#1#5#!###8#+#5#2####8#!
#2#1#1#8#5#1#,#1#,#+#2#$#2#8#2#+#!
###2#5#8###3###8##+#+#+#5#2#8#3###8#3#4#0###4##+#!###2# ###1#1##################
|#3#9#####5#o#sanction as per instructions issued in U.O. Note
No.29875a+#2#5#+#!###2#5###2#+###4#1#####5#+#!##5#+#!
###2#5#+####+#+#5#1#4####5###=###A####>#2#!#2###>#2###5#5#5#5#5#5#5####2
|#û
     #######5#o#-#&#7###2
|##
######5#o#A/1283/A1/BG.I/2006, Finance
#9#&#5#5#5#5#6#9#5#&#9#@###"#&#5#5#5#5#####0###5#2#5#+#1########################
🕯#3#!######5#o#(BG.I) Department. dt.25/11/2006. &#9#@###"#&###A#1#4#3###!
#0#1#5#!#####4#!###6#5#&#5#5#$#5#5#5#5######2
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<#$#######5#o# ############-#####2
©#©########5#o#(#&#d###2
@#@#;#######5#o#BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA
PRADESH)#9#3###A#:#A#4#:###:#>#@###"#?
###4#>#5###>#9#G#4###A#1###4#>#5###A#A#:#4#:#?
#A#:###A#1###9#>#A#>#:#9###2#:#9#A#5#9#>#&######@@@####2
@#@########5#o#  #5##### ##############o#5####### '#@@##########
@##########5#o# #,####2
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\par 2. G.0.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.{\f36\fs18\
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\par 3. G.O.Rt.No.2022, Finance (DCM.I) Department, dated: 12.05.2011.}{\f36\
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\par 4. G.O.Rt.No.2987, Finance (DCM.I) Department, dated: 28.07.2011
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In pursuance of the orders issued in the references cited, the TR&B Department
is hereby issued a Budget Rele}{\f36\insrsid1254015 ase Order for an amount of
Rs.}{\f36\insrsid1254015\charrsid875637 }{\f36\insrsid1254015 2219.49}{
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trrh1929\trleft-1350\trkeep\trbrdrt\brdrs\brdrw10 \trbrdrl\brdrs\brdrw10 \
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\clbrdrl\brdrs\brdrw10 \clbrdrb\brdrs\brdrw10 \clbrdrr\brdrs\brdrw10 \cltxlrtb\ clftsWidth3\clwWidth426\clshdrawnil \cellx9816\pard \qc \li0\ri0\widctlpar\ intbl\aspalpha\aspnum\faauto\adjustright\rin0\lin0\pararsid1254015 { \f36\fs16\insrsid1254015\charrsid6294039 (1)\cell (2)\cell (3)\cell (4)\cell $(5)\cell (6)\cell (7)\cell (8)\cell (9)\cell (10)\cell (11)\cell }\pard \qc \li-$ 108\ri-133\widctlpar\intbl\aspalpha\aspnum\faauto\adjustright\rin-133\lin-108\ pararsid1254015 {

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on Internal Debt \endash MH.200.Interest on other Internal Debts. \endash
 SH(36) Interest on loans from A.P. Road Development Corporation (HUDCO) \endash
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fs16\insrsid1254015 . to P.D. A/c}{\f36\fs16\insrsid1254015\charrsid1722829
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charrsid6294039 \cell }\pard \ql \li0\ri0\widctlpar\intbl\aspalpha\aspnum\
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nt at the appropriate time during the financial year 2011}{\b\f36\fs16\
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